

Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$43,925	5.86%	36.95%	42.40%
Interest			0.00%	0.68%	0.75%
Vital Records		\$88,572	11.81%	4.21%	3.11%
Donations			0.00%	0.17%	0.32%
Fees			0.00%	2.78%	4.12%
Other		\$90,209	12.03%	4.49%	4.23%
Total Local Revenues		\$222,705	29.70%	49.27%	54.93%
DHSS Revenues					
Core Public Health	State	\$63,811	8.51%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$14,137	1.89%	0.74%	0.78%
MCH	Federal	\$30,275	4.04%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$206,167	27.50%	13.44%	6.72%
Child Care Inspections	Federal	\$5,045	0.67%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$2,366	0.32%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$196,591	26.22%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal		0.00%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$454,581	60.63%	26.56%	19.58%
Total DHSS State		\$63,811	8.51%	4.22%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$518,391	69.14%	30.79%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,652	1.15%	4.71%	2.83%
Medicare - (Non-Home Health)			0.00%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
Total Other Revenue		\$8,652	1.15%	19.94%	22.01%
Total Revenue All Sources		\$749,749	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$431,230	57.52%	54.06%	49.92%
Fringe Benefits		\$84,491	11.27%	15.76%	15.27%
Supplies/Equipment		\$82,206	10.96%	6.44%	8.17%
Contracted Services			0.00%	6.39%	16.98%
Travel		\$28,886	3.85%	1.11%	1.23%
Utilities/Rent		\$7,100	0.95%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.23%	1.54%
Other		\$115,836	15.45%	12.20%	5.21%
Total Expenditures		\$749,749	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		99,281			
Per Capita Public Health Revenue		\$7.55			

Cass County Revenue Comparison 2001 - 2010

